Signed On 19-Oct-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 13,75,00,000/- (Rupees Thirteen Crores Seventy Five Lakhs) toPolavaram Project - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 2070 **Dated: 19-10-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016

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ORDER:-

In pursuance of the orders issued in references read above, the Polavaram Project is hereby issued a Budget Release Order for an amount of Rs.13,75,00,000/-(Rupees Thirteen Crores Seventy Five Lakhs) from the BE provision 2016-17 is released as 3rd quarter to clear the pending bills under the following schemes

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Project Establishment Under Chief Engineer, Polavaram Project **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
1	4700-01-800-12-11-020-021	V	60.00	0	0	60.00	30.00	15.00	15.00
2	4700-01-800-12-11-110-111	V	5,00.00	0	0	5,00.00	2,50.00	1,25.00	1,25.00
3	4700-01-800-12-11-130-131	V	3,00.00	0	0	3,00.00	1,50.00	75.00	75.00
4	4700-01-800-12-11-130-132	V	11,00.00	0	0	11,00.00	5,50.00	2,75.00	2,75.00
5	4700-01-800-12-11-130-133	V	3,00.00	0	0	3,00.00	1,50.00	75.00	75.00
6	4700-01-800-12-11-130-134	V	5,50.00	0	0	5,50.00	2,75.00	1,37.50	1,37.50
7	4700-01-800-12-11-140-000	V	1,00.00	0	0	1,00.00	50.00	25.00	25.00
8	4700-01-800-12-11-160-000	V	20.00	0	0	20.00	10.00	5.00	5.00
9	4700-01-800-12-11-200-000	V	15.00	0	0	15.00	7.50	3.75	3.75
10	4700-01-800-12-11-240-000	V	1,00.00	0	0	1,00.00	50.00	25.00	25.00
11	4700-01-800-12-11-260-000	V	16,00.00	0	0	16,00.00	8,00.00	4,00.00	4,00.00
12	4700-01-800-12-11-280-281	V	1,50.00	0	0	1,50.00	75.00	37.50	37.50
13	4700-01-800-12-11-280-284	V	70.00	0	0	70.00	35.00	17.50	17.50
14	4700-01-800-12-11-300-000	V	6,00.00	0	0	6,00.00	3,00.00	1,50.00	1,50.00
15	4700-01-800-12-11-310-312	V	10.00	0	0	10.00	5.00	2.50	2.50
16	4700-01-800-12-11-510-511	V	20.00	0	0	20.00	10.00	5.00	5.00
17	4700-01-800-12-11-510-512	V	5.00	0	0	5.00	2.50	1.25	1.25
		Total	**55,00.00**	**0**	**0**	**55,00.00**	**27,50.00**	**13,75.00**	**13,75.00**

The **(Water Resources Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Polavaram Project
The Director of Treasuries & Accounts,A.P.
The Director Works and Accounts
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.